

EQUITY



# MF Activity Report

May 2024

(What MFs Bought & Sold For The Month)



## TOP BUYS & SELLS ACROSS MF INDUSTRY - LARGE CAP

### TOP 10 BUYS

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Canara Bank	6,629	4,015	1,066	3,402
Indian Railway Finance Corporation Ltd.	377	1,287	240	724
Berger Paints India Ltd.	571	1,265	112	275
Adani Transmission Ltd.	126	291	12	26
HDFC Life Insurance Company Ltd.	8,246	10,180	1,413	1,851
Marico Ltd.	2,315	3,232	447	543
Dr Reddys Laboratories Ltd.	8,417	9,157	136	158
Adani Power Ltd.	3,313	4,744	541	628
Life Insurance Corporation of India	4,281	4,954	438	489
Britannia Industries Ltd.	7,348	8,783	154	170

### TOP 10 SELLS

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Punjab National Bank	6,037	4,447	4,280	3,436
Adani Green Energy Ltd.	526	449	29	24
Vedanta Ltd.	5,886	5,624	1,480	1,250
Havells India Ltd.	3,984	3,944	239	207
GAIL (India) Ltd.	14,413	13,146	6,893	6,435
Ltimindtree Ltd.	8,155	7,634	173	162
Pidilite Industries Ltd.	5,688	5,195	187	175
Bosch Ltd.	5,782	5,644	20	19
Tata Motors - DVR - A - ORDY	6,121	5,257	897	850
Adani Enterprises Ltd.	6,009	6,375	197	187

Data as on 31<sup>st</sup> May 2024

Source: MFI Explorer, W2W MF Research


**TOP BUYs & SELLs ACROSS MF INDUSTRY - MID CAP**
**TOP 10 BUYs**

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Rail Vikas Nigam Ltd.	59	378	21	99
Bharat Dynamics Ltd.	2,748	3,881	139	249
General Insurance Corporation of India Ltd.	83	132	24	37
Suzlon Energy Ltd.	1,292	2,172	3,107	4,559
SJVN Ltd.	811	1,069	604	765
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	2,674	2,902	468	557
Apollo Tyres Ltd.	5,285	5,584	1,036	1,205
Macrotech Developers Ltd.	570	736	46	53
Vodafone Idea Ltd.	4,497	5,876	34,067	38,533
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1,636	1,706	1,991	2,233

**TOP 10 SELLs**

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Piramal Enterprises Ltd.	1,562	861	169	108
Sundaram Finance Ltd.	4,530	3,159	95	74
Tata Elxsi Ltd.	641	491	9	7
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	6,675	5,222	1,881	1,500
GMR Airports Infrastructure Ltd.	1,830	1,475	2,149	1,744
Thermax Ltd.	7,093	7,029	152	130
NHPC Ltd.	5,521	5,328	5,739	4,968
Mankind Pharma Ltd.	7,945	6,431	336	301
Bharat Heavy Electricals Ltd.	5,994	5,704	2,128	1,908
Dalmia Bharat Ltd.	2,725	2,366	148	133

Data as on 31<sup>st</sup> May 2024

Source: MFI Explorer, W2W MF Research


**TOP BUYs & SELLs ACROSS MF INDUSTRY - SMALL CAP**
**TOP 10 BUYS**

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Indiabulls Real Estate Ltd.	12	280	9	210
Protean Egov Technologies Ltd.	26	187	2	17
Ujjivan Small Finance Bank Ltd.	61	435	113	875
Zaggle Prepaid Ocean Services Ltd.	12	68	4	25
Gujarat Mineral Development Corporation Ltd.	8	37	2	9
Inox Wind Ltd.	1,571	1,437	250	965
TARC Ltd.	15	44	10	26
Kesoram Industries Ltd.	93	217	51	120
Aptus Value Housing Finance India Ltd.	713	1,200	218	400
Anant Raj Ltd.	298	526	82	137

**TOP 10 SELLS**

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Kopran Ltd.	12	0	5	0
Share India Securities Ltd.	39	3	2	0
Bank of America	131	55	4	2
Confidence Petroleum Ltd.	12	6	13	7
Dishman Carbogen AMCIS Ltd.	79	32	34	20
Gandhar Oil Refinery (India) Ltd.	63	32	27	16
Hindustan Copper Ltd.	1,678	921	435	259
Indiabulls Housing Finance Ltd.	27	19	21	13
Emami Paper Mills Ltd.	13	8	11	7
Sun Pharma Advanced Research Company Ltd.	8	5	4	2

Data as on 31<sup>st</sup> May 2024

Source: MFI Explorer, W2W MF Research



## TOP STOCKS BOUGHT BY AMCs

### SBI MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Honeywell Automation India Ltd.	1	405	0.00	0.79
General Insurance Corporation of India Ltd.	1	44	0.34	12.37
Engineers India Ltd.	3	83	1.22	33.29
PNC Infratech Ltd.	2	29	0.50	5.61
Apollo Tyres Ltd.	5	28	1.01	6.08
Berger Paints India Ltd.	26	108	5.02	23.48
Jindal Stainless Ltd.	21	101	3.00	12.72
Inox Wind Ltd.	4	4	0.64	2.69
Birlasoft Ltd.	21	79	3.20	13.09
Ujjivan Small Finance Bank Ltd.	1	4	2.27	8.62

### ICICI PRUDENTIAL MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Triveni Turbine Ltd.	1	22	0.22	3.79
Kesoram Industries Ltd.	11	135	5.87	74.82
Delhivery Ltd.	5	52	1.12	13.57
Apar Industries Ltd.	3	25	0.03	0.31
Huntington Ingalls Industries Inc	6	41	0.03	0.19
Zaggle Prepaid Ocean Services Ltd.	12	68	4.10	25.07
Chennai Petroleum Corporation Ltd.	7	36	0.72	3.95
Gufic Biosciences Ltd.	1	6	0.40	1.91
Indraprastha Gas Ltd.	5	23	1.11	5.20
Inox Wind Ltd.	582	553	92.78	371.13

Data as on 31<sup>st</sup> May 2024 Source: MFI Explorer, W2W MF Research



## TOP STOCKS BOUGHT BY AMCs

### HDFC MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Coromandel International Ltd. (Coromandel Fertilisers Ltd.)	1	48	0.07	3.64
J. K. Cement Ltd.	1	22	0.03	0.57
GMR Airports Infrastructure Ltd.	3	39	3.25	45.71
Endurance Technologies Ltd.	0	4	0.02	0.19
Berger Paints India Ltd.	6	44	1.27	9.52
Birlasoft Ltd.	42	211	6.50	34.86
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	101	393	17.59	75.56
Inox Wind Ltd.	43	41	6.87	27.68
Ujjivan Small Finance Bank Ltd.	1	3	1.35	5.43
CG Power & Industrial Solutions Ltd.	44	191	7.88	29.73

### AXIS MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Suzlon Energy Ltd.	9	295	22.04	618.14
Petronet Lng Ltd.	11	245	3.45	82.43
Anant Raj Ltd.	9	152	2.55	39.44
Deepak Nitrite Ltd.	0	3	0.01	0.13
Titagarh Railsystems Ltd.	28	240	2.62	16.98
The Ramco Cements Ltd.	6	33	0.78	4.48
Natco Pharma Ltd.	5	26	0.45	2.59
GMR Airports Infrastructure Ltd.	21	106	24.95	125.76
Granules India Ltd.	34	160	7.97	38.18
Punjab National Bank	16	54	11.10	42.02



## TOP STOCKS BOUGHT BY AMCs

### NIPPON INDIA MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Vedant Fashions Pvt. Ltd.	5	118	0.56	11.36
Dr Lal PathLabs Ltd.	21	137	0.88	5.16
Muthoot Finance Ltd.	17	84	1.00	4.99
Honasa Consumer Ltd.	3	15	0.69	3.31
Canara Bank	1,012	837	162.76	709.30
Ujjivan Small Finance Bank Ltd.	2	8	4.03	15.31
Inox Wind Ltd.	573	487	91.29	327.28
Hindustan Petroleum Corporation Ltd.	43	167	8.76	31.09
APL Apollo Tubes Ltd.	26	80	1.67	5.29
PB Fintech Ltd.	61	139	4.84	10.72

### SHRIRAM MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Apr-24	May-24	Apr-24	May-24
Zomato Ltd.	1	8	0.47	4.69
Bharti Airtel Ltd.	1	8	0.07	0.57
Zydus Lifesciences Ltd.	1	6	0.08	0.62
Central Depository Services (India) Ltd.	1	4	0.03	0.18
Axis Bank Ltd.	1	4	0.08	0.38
GAIL (India) Ltd.	0	2	0.23	0.91
REC Ltd.	1	5	0.27	0.93
Cipla Ltd.	2	6	0.13	0.41
Inox Wind Ltd.	2	1	0.25	0.74
NHPC Ltd.	1	1	0.67	1.35

Data as on 31<sup>st</sup> May 2024 Source: MFI Explorer, W2W MF Research



## SECTOR HOLDINGS

### INDUSTRY WISE HOLDINGS

Sector Name	MF INDUSTRY HOLDING- SECTOR WISE (%)						
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Automobile and Auto Components	7.7	7.6	7.6	7.7	7.8	7.7	7.9
Capital Goods	6.6	6.6	6.7	6.7	6.7	7.2	8.0
Chemicals	2.7	2.6	2.4	2.3	2.3	2.4	2.2
Construction	3.2	3.3	3.4	3.4	3.5	3.3	3.4
Construction Materials	2.4	2.4	2.4	2.3	2.2	2.1	2.0
Consumer Durables	3.4	3.3	3.2	3.2	3.2	3.2	3.2
Consumer Services	3.6	3.4	3.4	3.6	3.7	3.8	3.5
Diversified	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Fast Moving Consumer Goods	5.7	5.7	5.4	5.2	5.4	5.3	5.3
Financial Services	29.5	29.4	28.5	28.3	28.4	28.8	28.3
Forest Materials	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Healthcare	7.1	7.0	7.4	7.4	7.4	7.1	7.1
Information Technology	9.5	9.5	9.6	9.6	8.9	8.1	7.9
Media, Entertainment & Publication	0.6	0.6	0.5	0.4	0.4	0.4	0.4
Metals & Mining	2.0	2.3	2.3	2.2	2.3	2.6	2.6
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Oil, Gas & Consumable Fuels	6.4	6.6	7.2	7.7	7.7	7.5	7.4
Power	3.2	3.4	3.5	3.5	3.5	3.7	3.6
Realty	1.1	1.1	1.2	1.2	1.2	1.2	1.3
Services	2.0	2.0	2.0	2.0	2.1	2.1	2.1
Telecommunication	2.5	2.4	2.6	2.5	2.7	2.9	2.9
Textiles	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Utilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0





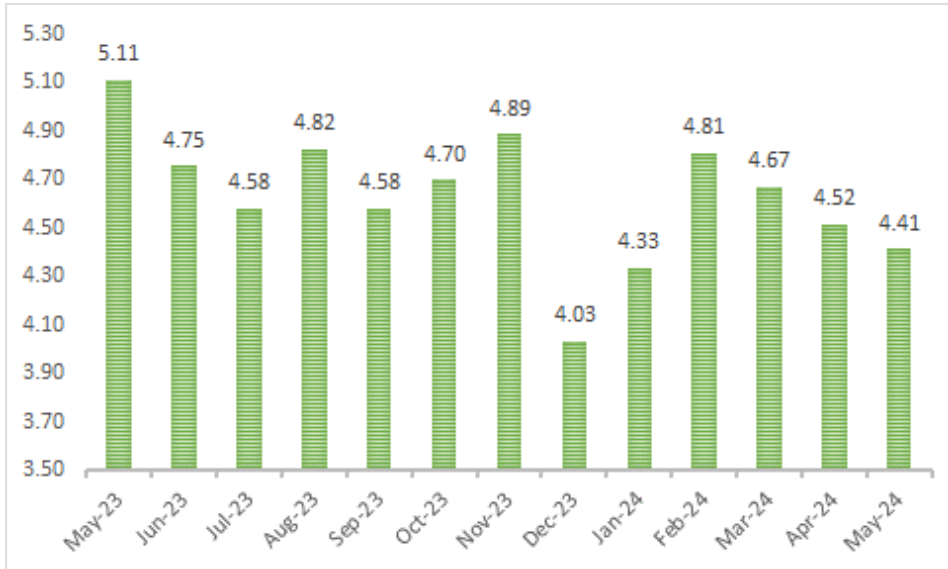
## SECTOR HOLDINGS

### AMC WISE HOLDINGS

Sector Name	Axis	HDFC	ICICI Pru	Nippon	SBI	Shriram
Automobile and Auto Components	6.8	4.0	5.5	3.8	5.1	4.7
Capital Goods	6.6	5.3	2.1	7.9	2.7	7.4
Chemicals	3.1	1.0	0.9	1.3	1.1	0.1
Construction	1.3	2.6	2.4	2.0	2.5	4.1
Construction Materials	1.1	0.6	1.6	0.8	1.7	--
Consumer Durables	1.2	1.6	0.8	1.7	2.3	--
Consumer Services	4.5	1.1	1.7	3.2	1.5	2.3
Diversified	0.1	0.0	0.0	0.2	0.0	--
Fast Moving Consumer Goods	1.9	2.2	3.7	3.1	4.6	1.9
Financial Services	14.2	18.7	15.6	17.0	21.8	12.2
Forest Materials	0.0	0.0	0.0	0.1	0.0	--
Healthcare	4.9	5.3	4.5	4.5	3.8	2.7
Information Technology	4.2	4.4	4.8	3.7	5.9	2.2
Media, Entertainment & Publication	0.1	0.3	0.3	0.3	0.2	--
Metals & Mining	0.7	1.1	1.5	1.2	2.4	2.4
Miscellaneous	0.0	--	--	--	--	--
Oil, Gas & Consumable Fuels	2.5	3.6	4.9	5.8	6.6	3.8
Power	2.4	1.6	2.5	5.8	2.0	2.6
Realty	1.6	0.4	0.5	0.4	0.4	0.4
Services	0.9	1.3	1.1	1.0	1.6	--
Telecommunication	1.7	2.0	2.0	1.1	2.4	2.6
Textiles	0.1	0.3	0.1	0.5	0.6	--
Utilities	--	--	0.0	--	0.0	--



## INDUSTRY CASH LEVELS (% OF TOTAL EQUITY AUM)



Data as on 31<sup>st</sup> May2024 Source: MFI Explorer, W2W MF Research

## UNIQUE STOCKS BOUGHT BY MUTUAL FUNDS

Name	Market Cap (Rs in Cr.)	No Of Shares (in Lakhs)
	May-24	May-24
Go Digit General Insurance Ltd.	1171	392
Aadhar Housing Finance Ltd.(Erstwhile DHFL Vysya Housing Finance Ltd.)	630	183
Awfis Space Solutions Ltd.	271	67
Indegene Ltd.	295	57
TBO TEK Ltd.	608	43

Data as on 31<sup>st</sup> May 2024 Source: MFI Explorer, W2W MF Research

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